5401814/2022/ADMIN-DTA-FIN01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Public Services –Treasuries and Accounts Department – Release of Budget under Certain Head of Accounts under BE 2021-22 - Administrative sanction- Orders –Issued.

FINANCE (ADMN.I) DEPARTMENT

G.O. Rt. No. 05 **Date: 10.01.2022**

Read the following:-

1. G.O.Ms.No.80, Finance (Budget.I-IT), Dt. 12.10.2021.
2. G.O.Rt.No.4573 Finance (FMU-GAD.II) Department dt.22.12.2021.
3. DTA e File No: FIN02-15041/3/2021-E SEC-DTA (Computer No:1540814).

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O R D E R:

In the reference third read above, the Director of Treasuries and Accounts has submitted that Government have issued orders vide reference first cited to decentralise several activities from CFMS to DTA and also appointed the DTA as ex-officio Director of CFMS to implement these decentralised activities. A lot of trainings are essentially required along with software and hardware to complete these activities. Hence, the DTA has requested the Government to release entire BE 2021- 22 provisions under the following head of accounts in relaxation of Quarterly regulations to take up these activities.

S. No.	Head of Account	BE 2021-22 (In Lakhs)
1	2054-95-01 170/174 - Meetings,Workshop Expenses	0.80
2	2054-95-01-170/175 - Departmental Training Programmes to Employees	0.40
3	2054-95-01-210/213 - Purchase of Hardware & Peripherals	5.00
4	2054-95-01- 210/216-AMC charges to Software	1.00
5	2054- 95-03 -170/14 - Meetings, Workshop Expenses	9.69
	TOTAL	**16.89**

2. In the reference second read above, Government in Finance Department has issued Budget Release Order for release of 50% of BE 2021-22 provisions under above head of accounts. Accordingly Administrative Sanction for an amount of Rs.8,44,000/- (Rupees Eight lakhs and forty four thousand only) under the said Head of Accounts to the extent of 50% of BE 2021-22 provisions under each head of account is hereby issued to DTA to take up these activities immediately..

3. The Director of Treasuries and Accounts, AP., Ibrahimpatnam shall take further necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Treasuries & Accounts, A.P, Ibrahimpatnam.
Copy to
SF/SC's (1551216)

//FORWARDED :: BY ORDER//

SECTION OFFICER